

NATIONAL AUSTRALIA BANK LIMITED

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NAB

WEBSITE <http://www.nabgroup.com>

REGISTRY

[COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security ORDINARY FULLY PAID

Price at 30/6/22 \$27.390

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	60.0000c	14/05/2021	02/07/2021	100.00%	26.6500	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP
Final	67.0000c	16/11/2021	15/12/2021	100.00%	28.0000	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP
Interim	73.0000c	12/05/2022	05/07/2022	100.00%	31.3500	AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP

ATO Rulings

CR 2016/48 "National Australia Bank Limited - issue of NAB Capital Notes 2 [date acquired 7 July 2016, cost base \$100. Distributions and franking credits are assessable income. Tax offset equal to the franking credit on the distributions unless the distribution is exempt income or non-assessable non-exempt income in the hands of the Holder] 1.7.2015 to 30.6.2025" [Link](#)

CR 2015/23 National Australia Bank Limited – issue of NAB Capital Notes 1.7.14 to 30.6.22+ [Link](#)

NATIONAL AUSTRALIA BANK LIMITED

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TYPE Equities

Security CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22

Price at 30/6/22 \$100.830

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	85.7800c	30/03/2021	07/04/2021	100.00%	0.0000	AUD 0.8578 FRANKED, 30% CTR
Interim	87.1600c	29/06/2021	07/07/2021	100.00%	0.0000	AUD 0.8716 FRANKED, 30% CTR
Interim	87.7800c	29/09/2021	07/10/2021	100.00%	0.0000	AUD 0.8778 FRANKED, 30% CTR
Interim	87.7100c	30/12/2021	07/01/2022	100.00%	0.0000	AUD 0.8771 FRANKED, 30% CTR
Interim	86.6000c	30/03/2022	07/04/2022	100.00%	0.0000	AUD 0.866 FRANKED, 30% CTR
Interim	91.4000c	29/06/2022	07/07/2022	100.00%	0.0000	AUD 0.914 FRANKED, 30% CTR

NATIONAL AUSTRALIA BANK LIMITED

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NABPE

WEBSITE <http://www.nabgroup.com>

REGISTRY

[COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities

Security CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23

Price at 30/6/22 \$100.500

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	55.6100c	11/06/2021	21/06/2021	0.00%	0.0000	AUD UNFRANKED, NIL CFI
Interim	55.5500c	10/09/2021	20/09/2021	0.00%	0.0000	AUD UNFRANKED, NIL CFI
Interim	55.1700c	10/12/2021	20/12/2021	0.00%	0.0000	AUD UNFRANKED, NIL CFI
Interim	56.4700c	11/03/2022	21/03/2022	0.00%	0.0000	AUD UNFRANKED, NIL CFI
Interim	59.3400c	10/06/2022	20/06/2022	0.00%	0.0000	AUD UNFRANKED, NIL CFI
Interim	101.7300c	12/09/2022	20/09/2022	0.00%	0.0000	AUD UNFRANKED, NIL CFI